

Issuer's Monthly Accounting Report

U.S. Department of Housing
and Urban Development
Government National Mortgage Association

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The information is required by Sec. 306(g) of the National Housing Act or by Ginnie Mae Handbook 5500.3.

Ginnie Mae Pool/Loan Package Number	Date	Reporting Month
Issuer (Name, Address and Zip Code)		Issuer ID Number
		Reporting Codes

Section 1 – Pool Administration

Pool/Loan Package Activity This Month	Total Number of Mtgs.	Fixed Installment Control	Pool Interest	Pool Principal			
A. Balances from last report							
Less:							
B. 1. Installment collections							
2. Additional principal collections							
3. Liquidations-in-full, attach form HUD-11710-E (Payoffs, FHA/VA/RHS/§184 settlements, etc.)							
C. Other (+ or –) Attach explanation							
D. Balances this monthend							
E. Total Number Delinquent	Percent Delinquent	Installments Delinquent		F. Amount Prepaid	Interest	Principal	H. Servicing Fee
		One	Two	Three or More	Foreclosure		
						G. Amount Delinq.	

Section 1A – Format for Calculating Mortgage Principal Installments Due this Month

A. Fixed Installment Control	B. Interest		= C. Scheduled Principal (Line A – B)	D. Weighted Average Interest Rate (if applicable)

Section 2 – Schedule of Payments (Principal and Interest)

A. Scheduled Principal	B. Additional Principal	C. Liquidations	D. Other (+ or –) (Attach explanation)	E. Total Principal (A through D)

F. Cash distribution due holders for interest (Interest rate used %)

G. Total cash distribution due holders (Sec. 2-E + 2-F)

H. Deferred interest paid holders (GPM only) \$

Section 3 – Principal Amount of Securities

A. Principal amount of securities from last report	
B. Principal distributed to holders this report (Section 2-E)	
C. Serial Notes - Principal available for distribution to holders - Attach Form HUD-1710-B	
D. Principal of securities this monthend	

Section 4 – Remittance to Ginnie Mae (Guaranty Fee Rate %)

A. Ginnie Mae guaranty fee (Opening principal balance of securities multiplied by annual guaranty rate divided by twelve)	
B. Other (explain)	

Section 5 – Status of Custodial Funds

Principal and Interest	A. Name and Address of Custodial Banks	Account Number(s)
Escrow		
B. Composition of fund balance at monthend		
1. Escrow Funds	2. Principal and Interest	3. Other